

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 344		Posted: 12/02/2019 01:33:09 PM				
019276	11/01/2019	BANNER CO SCHOOL		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019277	11/01/2019	S'kool Smartz, Inc.		Fundraising Costs		759.60
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			759.60	
019278	11/01/2019	STAPLETON HIGH SCHOOL		MNAC Vocal Clinic Meals		25.65
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			25.65	
019279	11/01/2019	Ashby Lumber Co		Homecoming Supplies		130.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			130.00	
019280	11/05/2019	Kimball Schools		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019281	11/06/2019	SUTHERLAND HIGH SCHOOL		Jr Hi Wrestling Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
019282	11/06/2019	Graphic Edge		Track Gear		2022.16
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			2022.16	
019283	11/06/2019	AWARDS UNLIMITED,		Supplies		49.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			49.50	
019284	11/06/2019	Believe Productions, Inc.		Fundraising		510.10
Invoice Line	Activity	Name			Amount	
1		53 Class of 2022			510.10	
019285	11/13/2019	NE Coaches Association		Leadership Summit Fees		140.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		20 MISCELLANEOUS				140.00
019286	11/13/2019	Quill Corporation		Coffee Express Supplies		81.26
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			81.26	
019287	11/13/2019	Tiffany Rice		Cafeteria Plan Expenses		600.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			600.00	
019288	11/13/2019	Bryan Regier		Cafeteria Plan Expenses		86.07
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			86.07	
019289	11/13/2019	Vicki Morrell		Cafeteria Plan Expenses		344.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			344.00	
019290	11/13/2019	NCTA Livestock Judging		Contest Fees		52.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			52.00	
019291	11/18/2019	The Creative Stitch		Repair of Gym Cover		15.40
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.40	
019292	11/18/2019	HEMINGFORD HIGH SCHOOL		Jr Hi /Wrestling Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019293	11/18/2019	WEX		Gas		344.17
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			344.17	
019294	11/19/2019	Grant County Treasurer		Title Fee 2019 Van		10.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			10.00	
019295	11/20/2019	Grant County Treasurer		Tire Fee/2019 Dodge Van		5.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		20 MISCELLANEOUS				5.00
019296	11/20/2019	Thedford High School		Meals MNAC Meeting		70.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			70.00	
019297	11/22/2019	Elieen's		Fundraising Receipts		1926.00
Invoice Line	Activity	Name			Amount	
1		51 Class of 2020			1926.00	
019298	11/22/2019	MULLEN HIGH SCHOOL		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019299	11/22/2019	NORTH PLATTE STPATS HS		Jr Hi Wrestling Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
Journal Total:						7480.91

# Current Cash Balance Report

ALL Data

Arranged by:  
Group ID and Activity Number

Date: 11/01/2019 thru 11/29/2019

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
<b>5</b>					
51 Class of 2020	478.31	3,370.00	1,926.00	0.00	1,922.31
5 Totals:	478.31	3,370.00	1,926.00	0.00	1,922.31
<b>A ANNUAL</b>					
1 ANNUAL	864.92	3,730.00	0.00	0.00	4,594.92
A ANNUAL Totals:	864.92	3,730.00	0.00	0.00	4,594.92
<b>B ATHLETICS</b>					
2 ATHLETICS	-17,896.68	630.60	2,397.06	0.00	-19,663.14
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-16,446.67	630.60	2,397.06	0.00	-18,213.13
<b>C BAND FUND</b>					
3 BAND FUND	8,600.62	0.00	759.60	0.00	7,841.02
C BAND FUND Totals:	8,600.62	0.00	759.60	0.00	7,841.02
<b>D Jr High FFA</b>					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
<b>E CLASS OF 2004</b>					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	1,083.40	0.00	0.00	0.00	1,083.40
53 Class of 2022	1,307.50	0.00	510.10	0.00	797.40
E CLASS OF 2004 Totals:	2,390.98	0.00	510.10	0.00	1,880.88
<b>F CLASS OF 2005</b>					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
<b>I CLASS OF 2009</b>					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
<b>J CONCESSIONS</b>					
10 CONCESSIONS	2,901.98	100.25	0.00	0.00	3,002.23
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	3,183.04	100.25	0.00	0.00	3,283.29
<b>K FFA</b>					
11 FFA	118.23	8,926.15	52.00	0.00	8,992.38
K FFA Totals:	118.23	8,926.15	52.00	0.00	8,992.38
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03



# Current Cash Balance Report

Date: 11/01/2019 thru 11/29/2019

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,827.07	0.00	0.00	0.00	2,827.07
N FACULTY SCHOLARSHIP Totals:	2,827.07	0.00	0.00	0.00	2,827.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-3,023.15	350.00	95.65	0.00	-2,768.80
31 ACADEMIC DECATHLON	1,116.06	0.00	0.00	0.00	1,116.06
O FINE ARTS Totals:	-1,907.09	350.00	95.65	0.00	-1,652.74
<b>P HAFA</b>					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
<b>S CLASS OF 2012</b>					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,919.31	157.42	580.43	0.00	1,496.30
45 Cafeteria Plan	3,408.57	1,117.00	1,030.07	0.00	3,495.50
T MISCELLANEOUS Totals:	5,327.88	1,274.42	1,610.50	0.00	4,991.80
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	486.64	27.60	130.00	0.00	384.24
W STUDENT COUNCIL Totals:	486.64	27.60	130.00	0.00	384.24
<b>X STUDENT PROJECTS</b>					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,355.42	3,090.00	0.00	0.00	4,445.42
Y SPANISH CLUB Totals:	1,804.72	3,090.00	0.00	0.00	4,894.72
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	760.42	508.00	0.00	0.00	1,268.42
Z CHEERLEADING Totals:	760.42	508.00	0.00	0.00	1,268.42
<b>Report Totals:</b>	<b>20,618.57</b>	<b>22,007.02</b>	<b>7,480.91</b>	<b>0.00</b>	<b>35,144.68</b>